



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 8, 2023

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 206,714	\$ 316,381	\$ 635,994
Total TGA Deposits (Table II)	24,804	677,009	14,442,712
Total TGA Withdrawals (Table II) (-)	16,385	778,256	14,863,573
Treasury General Account (TGA) Closing Balance	\$ 215,133	\$ 215,133	\$ 215,133

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Dept of Agriculture (USDA) - misc	\$ 6	\$ 139	\$ 2,278	Corporation for Public Broadcasting	\$ 0	\$ 0	\$ 535
USDA - Commodity Credit Corporation	21	164	4,610	Defense Vendor Payments (EFT)	1,625	7,816	231,192
USDA - Federal Crop Insurance Corp Fund	0	0	2,857	Dept of Agriculture (USDA) - misc	64	591	14,122
USDA - Loan Repayments	17	138	4,297	USDA - Child Nutrition	115	737	18,909
Dept of Commerce (DOC)	18	100	2,690	USDA - Commodity Credit Corporation	24	172	8,903
Dept of Education (ED)	39	296	8,937	USDA - Federal Crop Insurance Corp Fund	13	195	14,608
Dept of Energy (DOE)	9	90	11,029	USDA - Loan Payments	44	278	6,308
Dept of Health & Human Serv (HHS) - misc	5	88	5,229	USDA - Other Farm Service	1	10	942
HHS - Marketplace Receipts	0	4	165	USDA - Supp Nutrition Assist Prog (SNAP)	1,138	2,942	89,698
HHS - Medicare Premiums	24	610	30,317	USDA - Supp Nutrition Assist Prog (WIC)	23	178	4,128
Dept of Homeland Security (DHS) - misc	31	162	3,296	Dept of Commerce (DOC)	8	160	4,606
DHS - Customs and Certain Excise Taxes	123	785	58,628	Dept of Education (ED)	730	3,809	151,036
DHS - Fed Emergency Mgmt Agency (FEMA)	14	103	1,462	Dept of Energy (DOE)	107	1,134	31,166
DHS - Seized Assets	2	16	351	Dept of Health & Human Serv (HHS) - misc	48	267	5,964
DHS - Transportation Security Admn (TSA)	1	11	2,629	HHS - Centers for Disease Control (CDC)	53	352	11,527
Dept of Housing & Urban Dev (HUD) - misc	6	196	2,761	HHS - Federal Hospital Insr Trust Fund	729	19,181	223,518
HUD - Federal Housing Admin (FHA)	116	666	11,597	HHS - Federal Supple Med Insr Trust Fund	703	26,277	277,066
Dept of Interior (DOI) - misc	3	15	1,245	HHS - Grants to States for Medicaid	2,977	11,918	366,477
DOI - Fish and Wildlife and Parks	3	13	353	HHS - Health Resources & Services Admin	29	294	9,780
DOI - Gas and Oil Lease Sales Proceeds	2	475	11,176	HHS - Indian Health Service	21	73	5,693
DOI - Land and Minerals Management	3	16	520	HHS - Marketplace Payments	0	0	57,233
DOI - Water and Science	1	14	490	HHS - Medicare Prescription Drugs	0	10,040	68,510
Dept of Justice (DOJ)	16	122	8,561	HHS - National Institutes of Health	141	831	25,116
Dept of Labor (DOL) - misc	2	11	332	HHS - Other Public Health Services	42	212	6,359
DOL - Pension Benefit Guaranty Corp.	0	4	4,404	HHS - Othr Admin for Children & Families	167	795	18,552
Dept of State (DOS)	11	93	2,205	HHS - Othr Cent Medicare & Medicaid Serv	102	996	20,693
Dept of Transportation (DOT)	5	146	1,095	HHS - Payments to States	149	1,135	24,682
Dept of Treasury (TREAS) - misc	0	23	1,074	HHS - Temp Assistance for Needy Families	17	257	10,013
TREAS - Bureau of Engraving and Printing	8	79	688	Dept of Homeland Security (DHS) - misc	57	438	9,378
TREAS - Comptroller of the Currency	15	15	588	DHS - Customs & Border Protection (CBP)	32	210	5,024
TREAS - Federal Financing Bank	0	1	384	DHS - Fed Emergency Mgmt Agency (FEMA)	95	820	23,033
TREAS - GSE Proceeds	0	0	3,105	DHS - Transportation Security Admn (TSA)	29	81	1,593
TREAS - United States Mint	4	113	3,374	Dept of Housing & Urban Dev (HUD) - misc	80	4,344	45,936
Taxes - Corporate Income	47	597	236,668	HUD - Federal Housing Admin (FHA)	62	366	8,264
Taxes - Estate and Gift	93	545	14,860	Dept of Interior (DOI) - misc	29	288	10,195
Taxes - Federal Unemployment (FUTA)	3	3,091	6,958	DOI - Fish and Wildlife and Parks	22	107	2,655
Taxes - IRS Collected Estate, Gift, misc	2	30	9,611	DOI - Land and Minerals Management	2	24	1,128
Taxes - Miscellaneous Excise	82	577	49,146	DOI - Water and Science	4	49	1,507
Taxes - Non Withheld Ind/SECA Electronic	471	2,835	330,512	Dept of Justice (DOJ)	79	639	15,891
Taxes - Non Withheld Ind/SECA Other	683	17,121	325,701	Dept of Labor (DOL) - misc	46	315	9,792
Taxes - Railroad Retirement	44	148	4,589	DOL - Pension Benefit Guaranty Corp.	0	462	42,774
Taxes - Withheld Individual/FICA	20,388	90,831	1,969,713	DOL - Unemployment Benefits	137	748	18,531
Dept of Veterans Affairs (VA)	27	192	4,759	Dept of State (DOS)	31	1,470	12,793
District of Columbia	0	0	199	Dept of Transportation (DOT) - misc	18	138	3,028
Environmental Protection Agency (EPA)	1	5	226	DOT - Federal Aviation Administration	27	256	8,325
Export-Import Bank	1	3	1,574	DOT - Federal Highway Administration	278	991	30,241
Federal Communications Commission (FCC)	3	8	579	DOT - Federal Railroad Administration	1	3	1,190
FCC - Universal Service Fund	27	53	4,708	DOT - Federal Transit Administration	201	817	13,419
Federal Deposit Insurance Corp (FDIC)	0	1	44,593	Dept of Treasury (TREAS) - misc	1	60	6,195
Federal Reserve Earnings	0	0	556	TREAS - Bureau of Engraving and Printing	3	13	339
Federal Retirement Thrift Savings Plan	13	683	23,854	TREAS - Claims Judgments and Relief Acts	4	5	1,142
Federal Trade Commission (FTC)	1	6	609	TREAS - Comptroller of the Currency	0	3	178
Foreign Military Sales Program	7	992	26,976	TREAS - Federal Financing Bank	0	47	4,418
General Services Administration (GSA)	3	52	1,113	TREAS - IRS Refunds for Puerto Rico	0	8	447
Independent Agencies - misc	1	67	3,112	TREAS - Pmt to Resolution Funding Corp	0	0	704
International Monetary Fund (IMF)	0	55	2,493	TREAS - United States Mint	16	157	3,048
Int'l Assistance Programs (IAP) - misc	0	0	2	Taxes - Business Tax Refunds (EFT)	19	320	14,372
IAP - Agency for Int'l Development (AID)	4	5	67	Taxes - Individual Tax Refunds (EFT)	347	14,375	264,563
IAP - US Int'l Develop Finance Corp (DFC)	2	4	807	Coronavirus Relief Fund	4	8	1,202
Judicial Branch - Courts	17	49	2,042	Emergency Rental Assistance	0	0	4
Legislative Branch - misc	0	1	31	ESF - Economic Recovery Programs	10	27	-1,675
Legislative Branch - Library of Congress	0	1	158	Dept of Veterans Affairs (VA)	694	2,486	48,438
National Credit Union Admin (NCUA)	2	11	1,192	VA - Benefits	127	12,586	90,819

Table continued on the following page

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TABLE II - cont. Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
National Science Foundation (NSF)	1	1	26	District of Columbia	1	9	292
Office of Personnel Mgmt (OPM) - misc	0	0	5	Environmental Protection Agency (EPA)	20	176	4,808
OPM - Federal Employee Insurance Receipt	2	69	2,262	Export-Import Bank	3	14	259
Postal Service	439	2,429	59,901	Federal Communications Commission (FCC)	4	335	5,654
RRB - Natl Railroad Retirement Inv Trust	0	40	827	FCC - Universal Service Fund	24	79	4,833
RRB - Unemployment Insurance	1	8	273	Federal Deposit Insurance Corp (FDIC)	5	12,010	93,233
Securities and Exchange Commission (SEC)	7	88	3,582	Federal Retirement Thrift Savings Plan	130	729	57,317
Small Business Administration (SBA)	105	699	14,291	Federal Salaries (EFT)	87	3,887	129,218
Social Security Admin (SSA) - misc	8	28	566	Federal Trade Commission (FTC)	0	1	86
SSA - Supplemental Security Income	0	2	1,960	General Services Administration (GSA)	63	1,046	18,815
State Unemployment Insurance Deposits	431	13,490	32,465	Independent Agencies - misc	23	123	3,629
Unclassified - Deposits	17	244	7,411	Interest on Treasury Securities	5	18,713	202,807
Other Deposits:				International Monetary Fund (IMF)	0	78	3,332
				Int'l Assistance Programs (IAP) - misc	1	17	416
				IAP - Agency for Int'l Development (AID)	67	646	22,814
				IAP - Multilateral Assistance	0	0	1,998
				IAP - US Int'l Develop Finance Corp (DFC)	0	34	1,957
				Judicial Branch - Courts	5	43	1,855
				Legislative Branch - misc	5	32	966
				Legislative Branch - Library of Congress	3	10	217
				NASA	68	661	13,535
				National Credit Union Admin (NCUA)	0	3	1,066
				National Science Foundation (NSF)	12	134	4,521
				Office of Personnel Mgmt (OPM) - misc	1	14	290
				OPM - Civil Serv Retirement & Disability	5	6,932	54,267
				OPM - Federal Employee Insurance Payment	330	1,940	58,541
				Postal Service Money Orders and Other	218	1,237	27,547
				Railroad Retirement Board (RRB) - misc	0	1	32
				RRB - Benefit Payments	1	1,260	9,919
				Securities and Exchange Commission (SEC)	6	25	653
				Small Business Administration (SBA)	78	401	15,638
				Social Security Admin (SSA) - misc	11	88	2,925
				SSA - Benefits Payments	85	24,887	708,357
				SSA - Supplemental Security Income	10	4,948	34,735
				Other Withdrawals:			
				Unclassified	2,171	12,936	257,132
Total Other Deposits	0	101	1,409	Total Other Withdrawals	2,171	22,750	356,241
Sub-Total Deposits	23,435	139,872	3,385,109	Sub-Total Withdrawals	14,966	236,577	4,248,996
Public Debt Cash Issues (Table IIIB)	1,368	537,137	11,057,603	Public Debt Cash Redemp. (Table IIIB)	1,419	541,679	10,614,577
Treasury General Account Total Deposits	\$ 24,804	\$ 677,009	\$ 14,442,712	Treasury General Account Total Withdrawals	16,385	778,256	14,863,573
				Net Change in Operating Cash Balance	\$ 8,419	\$ -101,248	\$ -420,861

TABLE IIIA - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 276,515	\$ 8,487,600
Regular Series	\$ -11	\$ 254,403	\$ 8,395,509	Notes	0	231,713	1,761,831
Cash Management Series	0	85,000	453,004	Bonds	0	0	23,206
Notes	0	157,984	1,733,902	Federal Financing Bank	0	0	0
Bonds	0	13,161	255,883	Nonmarketable:			
Inflation-Protected Securities Increment	603	2,450	30,781	United States Savings Securities	67	457	10,557
Federal Financing Bank	0	0	0	Government Account Series	308,178	2,036,004	69,800,092
Nonmarketable:				Domestic Series	0	0	2,227
United States Savings Securities:				Foreign Series	0	0	264
Cash Issue Price	21	141	17,179	State and Local Series	35	22,525	65,848
Interest Increment	3	752	6,384	Other	1,317	10,469	261,313
Government Account Series	306,072	2,032,920	69,730,390				
Domestic Series	4	15	285				
Foreign Series	0	0	0				
State and Local Series	44	19,818	56,148				
Other	1,311	10,447	261,787				
Total Issues	\$ 308,047	\$ 2,577,092	\$ 80,941,252	Total Redemptions	\$ 309,597	\$ 2,577,683	\$ 80,412,939
				Net Change in Public Debt Outstanding	\$ -1,551	\$ -591	\$ 528,312

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TABLE IIIB - Adjustment of Public Debt Transactions to Cash Basis							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Public Debt Issues (Table IIIA)	\$ 308,047	\$ 2,577,092	\$ 80,941,252	Public Debt Redemptions (Table IIIA)	\$ 309,597	\$ 2,577,683	\$ 80,412,939
Premium on New Issues	0	0	6,632	Premium on Debt Buyback Operation	0	0	0
Discount on New Issues:				Discount on Debt Buyback Operation (-)	0	0	-2
Bills (-)	0	3,519	107,310	Federal Financing Bank (-)	0	0	0
Bonds and Notes (-)	0	314	15,939	Government Account Transactions (-)	308,178	2,036,004	69,798,365
Federal Financing Bank (-)	0	0	0				
Government Account Transactions (-)	306,072	2,032,920	69,730,390				
Interest Increment on United States Savings Securities (-)	3	752	6,384				
Inflation-Protected Securities Increment (-)	603	2,450	30,258				
Total Public Debt Cash Issues Deposited in TGA	\$ 1,368	\$ 537,137	\$ 11,057,603	Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,419	\$ 541,679	\$ 10,614,577

TABLE IIIC - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 24,627,342	\$ 24,636,096	\$ 24,605,068	\$ 24,299,193
Intragovernmental Holdings	6,829,882	6,822,679	6,852,747	6,629,719
Total Public Debt Outstanding	31,457,224	31,458,775	31,457,815	30,928,912
Debt Not Subject to Limit:				
Other Debt (-)	477	477	477	478
Unamortized Discount (-)	70,462	72,013	71,053	54,328
Federal Financing Bank (-)	4,847	4,847	4,847	4,847
Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 31,381,438	\$ 31,381,438	\$ 31,381,438	\$ 30,869,259
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463

TABLE IV - Inter-agency Tax Transfers			
Classification	Today	This month to date	Fiscal year to date
Taxes - Corporate Income	\$ 0	\$ 0	\$ 1
Taxes - Miscellaneous Excise	0	0	6
Taxes - Railroad Retirement	0	0	2
Taxes - Withheld Individual/FICA	75	5,802	79,358
Total	\$ 75	\$ 5,802	\$ 79,366

TABLE V - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
Taxes - Business Tax Refunds (Checks)	\$ 19	\$ 3,779	\$ 109,897
Taxes - Business Tax Refunds (EFT)	19	320	14,372
Taxes - Individual Tax Refunds (Checks)	245	3,533	46,643
Taxes - Individual Tax Refunds (EFT)	347	14,375	264,563

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/> and Fiscal Data website <https://fiscaldata.treasury.gov/datasets/daily-treasury-statement/operating-cash-balance>. For more information, email the Cash Reporting Branch at cash.reporting@fiscal.treasury.gov.

TABLE IIIA – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE IIIC – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

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Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.